

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/16/2008
Resolution
Library

DESCRIPTION Authorize execution of a construction contract with **SOUTHWEST CORPORATION**, Austin, TX, for the retrofit of the automated doors at the John Henry Faulk Central Library in an amount of \$233,201 54 plus a contingency of \$26,798 46 for a total contract amount not to exceed \$260,000

FINANCIAL INFORMATION

Project Name:	Faulk Central Library Automated Doors Retrofit
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	CIP Interest
Fund/Department/Unit:	8560-7407-0051

Current Appropriation	\$270,000 00
Unencumbered Balance	\$264,204 60
Amount of this Action	<u>(\$260 000 00)</u>
Remaining Balance	<u><u>\$4,204 60</u></u>